

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2008-09 - Budget Release Order for **Rs.2922.41** lakhs towards Payment of **Interest and Principal** to the HUDCO due on **28/02/2009** - Orders - Issued.

FINANCE (W&M) DEPARTMENT

G.O.Rt.No. 306

Dated: 29-01-2009.

Read the following:-

1. G.O.Ms.No.87, Finance (BG.I) Department, dated: 31/03/2008.
2. G.O.Ms.No.94, Finance (BG.I) Department, dated: 01/04/2008.
3. G.O.Rt.No.2400, Finance (W&M) Department, dated.07/05/2008.
4. G.O.Rt.No.3149, Finance (W&M) Department, dated.24/07/2008.
5. G.O.Rt.No.3787, Finance (W&M) Department, dated.18/09/2008.
6. G.O.Rt.No.4344, Finance (W&M) Department, dated.07/11/2008.

ORDER:

In pursuance of the orders issued in the references cited, the TR&B Department is hereby issued a Budget Release Order for an amount of Rs.2922.41 lakhs (Rupees twenty nine crores twenty two lakhs forty one thousand only) towards payment of Interest and Principal to the HUDCO (Scheme No.18730) due on **28/02/2009** by A.P. Road Development Corporation from the B.E.2008-09 under the following **Non-Plan** scheme.

(Rupees in lakhs)

Sl. No.	Name of the Scheme (Non-Plan/Plan)	Head of Account	Provision in B.E. 2008-09	Additional Amounts sanctioned/amounts reappropriated	Amount already authorised	Amount Authorised now	Procedure of Drawal of funds	Drawing Officer	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1.	Payment of Interest	2049.Interest Payments (Charged) - 01.Interest on Internal Debt - MH.200.Interest on other Internal Debts. - SH(36) Interest on loans from A.P. Road Development Corporation (HUDCO) - 450 Interest.	5000.00	664.53	4088.12	1576.41	Adjustment to P.D. Account of A.P. Road Development Corporation	DDO of T.R.&B Dept.,	*
2.	Repayment of Principal	6003.Internal Debt of the State Government (Charged) - M.H.109.Loans from other Institutions - SH(19) Loans from A.P. Road Development Corporation (HUDCO) - 560.Repayment of Borrowings.	3000.00	2384.00	4038.00	1346.00	Adjustment to P.D. Account of A.P. Road Development Corporation	DDO of T.R.&B Dept.,	*

(*)The expenditure over and above the budget provision may be incurred in relaxation of Treasury Control Orders pending provision of funds by obtaining supplementary grant during the financial year 2008-09.

The TR&B Department, shall take necessary action for issue of administrative sanction as per instructions issued in U.O. Note No.29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25/11/2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

VASUDHA MISHRA
SECRETARY TO GOVERNMENT (IF)

To
The TR&B Department,
The Managing Director, A.P. Road Development Corporation, Hyd,
The Accountant General (A&E), A.P, Hyderabad,
The Director of Treasuries and Accounts, A.P., Hyderabad,
The Pay and Accounts Officer, Hyderabad.

Copy to:
SF/SCs.

//FORWARDED BY ORDER//

SECTION OFFICER